

**RHIF Major Medical
Net Asset Value
As of the Month Ending
4/30/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 14,386,250.67
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>14,386,250.67</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,790.49
Income payable to/from	-

Total Assets

\$ 14,389,041.16

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,790.49	\$ 32,916.80
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,790.49</u>	<u>32,916.80</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,790.49	\$ 32,916.80
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	14,456,519.40	13,727,142.50
Net Contribution (Withdrawal)	(70,268.73)	628,981.86
Total Assets	<u>\$ 14,389,041.16</u>	<u>\$ 14,389,041.16</u>

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
4/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 63,279,343.98
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>63,279,343.98</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	140,970,661.89
Total fixed Income Securities	<u>140,970,661.89</u>

Broad Domestic Equity

SSgA Russell 3000	96,179,148.56
Total Broad Domestic Equity	<u>96,179,148.56</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	30,934,042.37
Lazard International Equities	17,906,670.52
Total Global Equity Ex-U.S.	<u>48,840,712.89</u>

Receivables and Payables

Income Receivable	12,010.61
Income payable to/from	-

Total Assets

\$ 349,281,877.93

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
4/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 12,010.61	\$ 143,040.44
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>12,010.61</u>	<u>143,040.44</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	1,197,749.79	3,744,238.91
	<u>1,197,749.79</u>	<u>3,744,238.91</u>
Broad Domestic Equity		
SSgA Russell 3000	156,368.51	15,894,489.49
	<u>156,368.51</u>	<u>15,894,489.49</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	438,424.33	5,226,466.52
Lazard International Equities	7,311.71	3,266,266.55
	<u>445,736.04</u>	<u>8,492,733.07</u>
Total Investment Income (Loss)	\$ 1,811,864.95	\$ 28,274,501.91
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	346,083,030.63	306,487,823.91
Net Contribution (Withdrawal)	1,386,982.35	14,519,552.11
Total Assets	<u>\$ 349,281,877.93</u>	<u>\$ 349,281,877.93</u>